

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 09, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795P62	
High Rate ¹	0.090%	
Allotted at High Price	10.76%	
Investment Rate ²	99.993000	
	0.091%	
Median Rate ³	0.070%	
Low Rate ⁴	0.000%	
Issue Date	September 10, 2009	
Maturity Date	October 08, 2009	
	Tendered	Accepted
Competitive	\$98,440,950,000	\$21,741,490,000
Noncompetitive	\$259,048,000	\$259,048,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$98,699,998,000	\$22,000,538,000⁶
SOMA	\$6,285,071,700	\$6,285,071,700
Total	\$104,985,069,700	\$28,285,609,700
	Tendered	Accepted
Primary Dealer ⁷	\$81,140,000,000	\$12,911,740,000
Direct Bidder ⁸	\$4,804,000,000	\$314,760,000
Indirect Bidder ⁹	\$12,496,950,000	\$8,514,990,000
Total Competitive	\$98,440,950,000	\$21,741,490,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$98,699,998,000/\$22,000,538,000 = 4.49

⁶ Awards to combined Treasury Direct systems = \$113,141,800.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.